

Account Statement

Dear Amanjot Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-6-2017 and 12-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10336581/90	ICICI Prudential Exports and Services - Growth	5000.00	Oct 06,2017	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 06,2017	Purchased
599311784691	UTI-MNC Fund - Growth Plan	5000.00	Oct 06,2017	Purchased
10336582/87	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 06,2017	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Oct 07,2017	Purchased
4589461/88	Kotak Flexicap Fund - Growth	5000.00	Oct 06,2017	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	5000.00	Nov 07,2017	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 07,2017	Purchased
599311784691	UTI-MNC Fund - Growth Plan	5000.00	Nov 07,2017	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 07,2017	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Nov 08,2017	Purchased
4589461/88	Kotak Flexicap Fund - Growth	5000.00	Nov 07,2017	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	5000.00	Jan 09,2018	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 09,2018	Purchased
599311784691	UTI-MNC Fund - Growth Plan	5000.00	Jan 09,2018	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Jan 10,2018	Purchased
4589461/88	Kotak Flexicap Fund - Growth	5000.00	Jan 09,2018	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	5000.00	Feb 08,2018	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 07,2018	Purchased
599311784691	UTI-MNC Fund - Growth Plan	5000.00	Feb 07,2018	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 07,2018	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 08,2018	Purchased
4589461/88	Kotak Flexicap Fund - Growth	5000.00	Feb 07,2018	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	16666.00	May 08,2018	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	16666.00	May 09,2018	Purchased
599311784691	UTI-MNC Fund - Growth Plan	16666.00	May 09,2018	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	16666.00	May 08,2018	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	16666.00	May 10,2018	Purchased
4589461/88	Kotak Flexicap Fund - Growth	16666.00	May 08,2018	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	20000.00	Aug 19,2019	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Aug 19,2019	Purchased
599311784691	UTI-MNC Fund - Growth Plan	20000.00	Aug 20,2019	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	20000.00	Aug 19,2019	Purchased
4589461/88	Kotak Flexicap Fund - Growth	20000.00	Aug 19,2019	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	10000.00	Feb 03,2020	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599311784691	UTI-MNC Fund - Growth Plan	10000.00	Feb 04,2020	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	10000.00	Feb 03,2020	Purchased
4589461/88	Kotak Flexicap Fund - Growth	10000.00	Feb 03,2020	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	4999.75	Jun 08,2021	Purchased
4589461/88	Kotak Flexicap Fund - Growth	4999.75	Jun 08,2021	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 08,2021	Purchased
599311784691	UTI-MNC Fund - Growth Plan	4999.75	Jun 10,2021	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 08,2021	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	4999.75	Aug 04,2021	Purchased
4589461/88	Kotak Flexicap Fund - Growth	4999.75	Aug 04,2021	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 04,2021	Purchased
599311784691	UTI-MNC Fund - Growth Plan	4999.75	Aug 04,2021	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 04,2021	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	14284.29	Nov 09,2022	Purchased
4589461/88	Kotak Flexicap Fund - Growth	14284.29	Nov 09,2022	Purchased
910162280896	Axis Bluechip Fund Growth Growth	14284.29	Nov 10,2022	Purchased
910162280906	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14284.29	Nov 10,2022	Purchased
79961990784	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14284.29	Nov 10,2022	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	14284.29	Nov 09,2022	Purchased
599311784691	UTI-MNC Fund - Growth Plan	14284.29	Nov 11,2022	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	14284.29	Oct 10,2023	Purchased
910162280896	Axis Bluechip Fund Growth Growth	14284.29	Oct 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910162280896	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14284.29	Oct 11,2023	Purchased
18548939	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14284.29	Oct 10,2023	Purchased

Investocafe

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<https://investocafe.com>